

SUNGARD PENTAMATION
 DATE: 03/19/2024
 TIME: 13:30:39

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='4133' and expldgr.key_orgn='07215'
 ACCOUNTING PERIOD: 6/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4133 HCUD CONNECTION FEE-SEWER
DEPARTMENT-07215 CONNECTION FEES-SEWER
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304959	FEES/COSTS-BANK CHARGES	50.00	.00	.00	.00	50.00	.00
	TOTAL * OPERATING EXPENSES	50.00	.00	.00	.00	50.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626322	IMPROV-SEWER LINE UPGRAD	112,409.00	.00	108,033.99	4,375.00	.01	100.00
5626323	IMPROV-WWTP/LIFTSTATION	923,700.00	.00	.00	.00	923,700.00	.00
5626574	CIP-ARPT SUBRG WWTP I,II	62,821.00	.00	62,821.19	.00	-.19	100.00
	TOTAL * CAPITAL OUTLAY	1,098,930.00	.00	170,855.18	4,375.00	923,699.82	15.95
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	8,499,524.00	.00	.00	.00	8,499,524.00	.00
	TOTAL * NON-OPERATING EXPENSE	8,499,524.00	.00	.00	.00	8,499,524.00	.00
	TOTAL CONNECTION FEES-SEWER	9,598,504.00	.00	170,855.18	4,375.00	9,423,273.82	1.83
	TOTAL HCUD CONNECTION FEE-SEW	9,598,504.00	.00	170,855.18	4,375.00	9,423,273.82	1.83
TOTAL REPORT							
		9,598,504.00	.00	170,855.18	4,375.00	9,423,273.82	1.83